

# Historical cost data

**ISIN: DE000HD4G1H6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	10.5	7.1	3.2	0	0.3
09.04.2024	1.4	6.3	-5.2	0	0.3
11.04.2024	1.5	7.2	-6	0	0.3
03.05.2024	4	11.7	-8.1	0	0.4
10.04.2024	1.7	11.4	-10	0	0.3
12.04.2024	1.5	6.6	-5.4	0	0.3
16.04.2024	1.6	7	-5.7	0	0.3
17.04.2024	2.3	10.3	-8.4	0	0.4
18.04.2024	2.2	10.1	-8.3	0	0.4
19.04.2024	2.1	10.1	-8.4	0	0.4
23.04.2024	2.2	10.7	-8.9	0	0.4
24.04.2024	2.2	9.3	-7.6	0	0.4
26.04.2024	3.5	11.2	-8.3	0	0.6
30.04.2024	2	7.8	-6.2	0	0.4

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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